

JAN 14 2003



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE
GOVERNOR

December 27, 2002

The Honorable Robert Bunda, President
and Members of the Senate
Twenty-Second State Legislature
State Capitol, Room 003
Honolulu, Hawaii 96813

Dear Mr. President and Members of the Senate:

For your information and consideration, I am transmitting herewith two (2) copies of the reporting requirements of Act 259, SLH 2001, the General Appropriations Act of 2001, as amended by Act 3, 3rd SpSLH 2001, Relating to Capital Improvement Projects, and Act 177, SLH 2002, the Supplemental Appropriations Act of 2002. Pursuant to Act 231, SLH 2001, I am also informing you that the report may be viewed electronically at www.hawaii.gov/budget/LegReports/reportslist.htm.

Sincerely,

LINDA LINGLE

Attachments

JAN 14 2003



EXECUTIVE CHAMBERS
HONOLULU

LINDA LINGLE
GOVERNOR

December 27, 2002

The Honorable Calvin K.Y. Say, Speaker
and Members of the House of Representatives
Twenty-Second State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Mr. Speaker and Members of the House:

For your information and consideration, I am transmitting herewith two (2) copies of the reporting requirements of Act 259, SLH 2001, the General Appropriations Act of 2001, as amended by Act 3, 3rd SpSLH 2001, Relating to Capital Improvement Projects, and Act 177, SLH 2002, the Supplemental Appropriations Act of 2002. Pursuant to Act 231, SLH 2001, I am also informing you that the report may be viewed electronically at www.hawaii.gov/budget/LegReports/reportslist.htm.

Sincerely,

LINDA LINGLE

Attachments

Reporting Requirements of Act 259, SLH 2001,
General Appropriations Act of 2001,
As Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002,
Supplemental Appropriations Act of 2002

SECTION 71. Provided that of the general fund appropriation for the office of the governor (GOV 100), the sum of \$50,000 for fiscal year 2002-2003 shall be expended for the gubernatorial transition; provided further that the funds shall not be expended for any other purpose; provided further that any unexpended funds shall lapse to the general fund; and provided further that the director of finance shall submit a report of all expenditures and lapses to the legislature no later than twenty days prior to the convening of the 2003 regular sessions.

See Attachment A.

SECTION 100. In the event that currently authorized appropriations specified for capital investment purposes listed in this Act or in any other Act currently authorized by the legislature are insufficient, and where the source of funding for the project is designated as the state educational facilities improvement special fund, the governor may make supplemental allotments from the special funded project adjustment fund for state educational facilities appropriated in part II and described further in part IV; provided that such supplemental allotments from the special funded project adjustment fund for state educational facilities shall not be used to increase the scope of the project, and may only be made to supplement currently authorized capital investment project cost elements; and provided further that a report of all transfers in and expenditures from the project adjustment fund shall be submitted to the legislature no later than twenty days prior to the convening of the 2002 and 2003 regular sessions.

See Attachment B.

SECTION 131. All general obligation bond funds used for a public undertaking, improvement, or system, designated by the letter (D), shall have the bond principal and interest reimbursed from the special fund in which the net revenue, or net user tax receipts, or combination of both, of such public undertaking, improvement or system, are deposited or credited. Bonds issued for irrigation and housing projects shall be reimbursed, as provided by section 174-21 and chapter 201E, Hawaii Revised Statutes, respectively.

The governor is authorized to use, at the governor's discretion, the state highway fund, the harbor special fund, the boating special fund, the airport revenue fund, the special land and development fund, the economic development special fund, or other appropriate special fund, to finance the respective public undertaking, improvement, or system described above and authorized in this Act, where the method of financing is designated to be by general obligation bond fund with debt service cost to be paid from the funds; provided that the governor shall submit a report to the legislature on such changes in the method of financing of such projects.

No transactions to report.

SECTION 135. In the event that authorized appropriations specified for capital improvement projects listed in this Act or in any other act currently authorized by the legislature are insufficient, and where the source of funding for the project is designated as the general obligation bond fund or the general fund, the governor may make supplemental allotments from the project adjustment fund appropriated in part II and described in part IV of this Act to supplement any currently authorized capital investment cost elements; and provided further that such supplemental allotments from the project adjustment fund shall not be used to increase the scope of the project; and provided further that the governor shall submit a report of all transfers in and expenditures from the project adjustment fund to the legislature no later than twenty days prior to the convening of the 2002 and 2003 regular sessions.

See Attachment B.

SECTION 136. In the event that the authorized appropriations specified for a capital improvement project listed in this Act is insufficient and where the source of funding is designated as special funds, general obligation bond fund with debt service cost to be paid from special funds, revenue bond funds, or revolving funds, the governor may make supplemental allotments from the special fund or revolving fund responsible for cash or debt service payments for the projects or transfer unrequired balances from other unlapsed projects in this or prior appropriation acts which authorized the use of special funds, general obligation bond fund with debt service costs to be paid from special funds, revenue bond funds, or revolving funds; provided that such supplemental allotments shall not be used to increase the scope of the project; provided further that such supplemental allotments shall not impair the ability of the fund to meet the purposes for which it was established; and provided further that the governor shall submit a report to the legislature no later than twenty days prior to the convening of the 2002 and 2003 regular sessions.

See Attachment B.

SECTION 137. Where it has been determined that changed conditions, such as reduction in the particular population being served, permit the reduction in the scope of a capital improvement project described in this Act, the governor may authorize such reduction of project scope; and provided further that the governor shall submit a report to the legislature no later than twenty days prior to the convening of the 2002 and 2003 regular sessions.

No transactions to report.

SECTION 139. With the approval of the governor, designated expending agencies for capital improvement projects authorized in this Act may delegate to other state or county agencies the implementation of such projects when it is determined by all involved agencies and parties that it is advantageous to do so; and provided further that the governor shall submit a report to the legislature no later than twenty days prior to the convening of the 2002 and 2003 regular sessions.

See Attachment B.

SECTION 147. With the approval of the director of finance, the Hawaii Health Systems Corporation in the department of health may transfer to the department of human services funds appropriated to the Hawaii Health Systems Corporation for the care and treatment of patients whenever the department of human services can utilize such funds to match federal funds which may be available to help finance the cost of outpatient, acute hospital, or long-term care of indigents or medical indigents in designated critical access hospitals; provided further that the director of finance shall submit a report on amount of transfers and details on services for the previous fiscal year and fiscal year 2002 and fiscal year 2003; and provided further that this report shall be submitted twenty days prior to the 2002 and 2003 regular sessions.

No transactions to report.

SECTION 148. The department of human services is authorized to enter into agreements with the department of health to furnish outpatient, hospital, and skilled nursing home care of indigents or medical indigents and to pay the department of health for such care. With the approval of the director of finance, the department of health may deposit part of such receipts into the appropriations from which transfers were made as provided elsewhere in this Act; and provided further that the director of finance shall submit a report on the transactions under this section; and provided further that this report shall be submitted twenty days prior to the 2002 and 2003 regular sessions.

No transactions to report.

SECTION 151. Unless otherwise provided in this Act, the governor is authorized to transfer operating funds between appropriations with the same means of funding, within an expending agency for operating purposes; and provided further that the governor shall submit a report to the legislature on all such transfers no later than twenty days prior to the convening of the 2002 and 2003 regular sessions.

See Attachment C.

SECTION 154. Provided that the governor may approve the expenditure of federal funds which are in excess of levels authorized by the legislature when the legislature is not in session; provided further that the governor may allow for an increase in the federal fund authorization ceiling for the program to accommodate the expenditure of such funds; and provided further that the governor shall submit a report to the legislature no later than twenty days prior to the convening of the 2002 and 2003 regular sessions.

See Attachment D.

SECTION 159. Except as otherwise provided, or except as prohibited by specific grant conditions, all federal or non-general fund reimbursements received by state programs shall be returned to the general fund, or other appropriate program fund; and provided further that the department of budget and finance shall submit a report on the transactions under this section; and provided further that this report shall be submitted to the legislature no later than twenty days prior to the convening of the 2002 and 2003 regular sessions.

See Attachment E.

SECTION 167.2. Provided that the Governor is authorized to transfer operation funds between any State program appropriation with the same means of financing for the purpose of providing vacation termination payments to employees affected by the change in administration, provided further that a report of all transfers made for this purpose shall be submitted to the legislature no later than twenty days prior to the 2003 regular session.

The Department of Budget and Finance transferred \$350,000 in general funds to the Office of the Governor. Savings in personal services costs were identified in BUF 101 - Program Planning, Analysis and Budgeting.

SECTION 167.3. Provided that the department of budget and finance shall perform a review of the home and community-based waiver program in developmental disabilities (HTH 501) of the department of health; provided further that the review shall include but not be limited to determining the feasibility of providing services through the department of human services rather than the department of health; and provided further that the report shall be submitted to the legislature no later than twenty days prior to the convening of the 2003 regular session.

A report is being submitted under separate cover.

2002 Transition Committee Report

Search Committees

The Governor's Transition Committee formed 12 search committees to make recommendations to the Governor for the directors of each department. The search committees were comprised of community members, knowledgeable in their respective fields, and deliberately selected from different cross-sections of our community to best represent all parties. After reviewing résumés, recruiting candidates and interviewing the best candidates for the position of director of the various executive departments, the committees provided the governor with their top recommendations.

As of today, December 26, 2002, the recommendations of all search committees have been submitted to the Governor. Ten of the Directors have been announced. The Governor is currently interviewing the candidates for the positions in the remaining departments.

Résumé Database and Catalog

The Transition Committee also received over 2000 résumés submitted to the administration. The résumés are reviewed and catalogued by department and by skill sets. Not only was this process essential to finding the best candidates for the directors' positions, it will also be valuable for the directors in staffing their departments. The Boards and Commissions Coordinator will also be able to use this database.

Wrapping up the Transition Committee

The majority of the work of the committee has been completed. The flow of résumés has slowed but some remain to be processed. The database and résumé files must be crosschecked for any omissions. In addition, the files and database must be relocated to a permanent place in the Governor's office.

Finance Report

Attached is the finance report for the Transition Committee current through December 25, 2002. There will be some limited, additional expenses as the Committee wraps up.

2002 Transition Committee Financial Report
(Through 12-25-2002)

| | |
|--|--------------------|
| Office Expenses (Supplies) | \$9,704.03 |
| Travel/Lodging | \$4,380.18 |
| Staff Salaries | \$14,661.17 |
| Food and Beverages | \$5,559.09 |
| Total Transition Cost (to date) | \$34,304.47 |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by
Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 100 (CIP DOE PROJECT ADJUSTMENT FUND)

| Project Title | Act/Year | Item No. | MOF | Supplemental Allotment |
|--|----------|----------|-----|------------------------|
| Lump Sum Statewide Portables | 259/01 | G-13 | B | 660,000 |
| Hana High & Elementary Covered Walkway | 259/01 | G-01 | B | 34,600 |
| Nanakuli IV Elementary | 259/01 | G-25 | B | 63,199 |
| Hauula Elementary Temporary Restroom | 259/01 | G-13 | B | 60,000 |
| Lehua Elementary A/C Rooms A-5 & D-11 | 259/01 | G-03 | B | 24,000 |
| Aina Haina, Hahaione, Aliiolani Elem. Playground Accessibility | 259/01 | G-15 | B | 10,000 |
| Royal Elementary Playground Accessibility | 259/01 | G15 | B | 7,000 |
| Wilcox Elementary Playground Accessibility | 259/01 | G-15 | B | 4,000 |
| Mokulele Elementary Asbestos Removal Building C | 259/01 | G-05 | B | 81,535 |
| Konawaena Middle School Furniture & Equipment | 259/01 | G-21 | B | 74,950 |
| Laupahoehoe, Kohala, Naalehu Elem. Playground Accessibility | 259/01 | G-15 | B | 15,000 |
| Lahainaluna High Renovate Old Library into Classrooms | 117/02 | G-22 | B | 75,630 |
| HLIP at Konawaena New Classrooms & Site Modification | 177/02 | G-01 | B | 656,300 |
| Lump Sum Trailers for Special Education Needs | 177/02 | G-06 | B | 192,200 |
| August Ahrens Elem. Eight Classroom Building | 177/02 | G-18 | B | 69,000 |
| | Total | | | 2,027,414 |

SECTION 135 (CIP PROJECT ADJUSTMENT FUND)

| Department/Project Title | Act/Year | Item No. | MOF | Transfer In | Supplemental Allotment |
|--|----------|----------|-----|-------------|------------------------|
| University of Hawaii/Hawaii Hall Renovation, Oahu | 91/99 | G-74 | C | | 130,000 |
| Department of Accounting and General Services/State Capitol District Asbestos Mitigation | 91/99 | K-19 | C | 28,671 | |
| Department of Accounting and General Services/Advanced Planning, Statewide | 91/99 | K-12 | C | | 28,671 |

SECTION 136 (CIP SPECIAL FUND SUPPLEMENTAL ALLOTMENT)

| Department/Project Title | Act/Year | Item No. | MOF | Supplemental Allotment | MOF |
|---|----------|-----------|-----|------------------------|-----|
| Transportation, Airports Division | | | | | |
| HIA/Airport Perimeter Road | 281/00 | C-19 | B | 30,000 | B |
| HIA/Overseas Terminal (OST) Improvements | 281/00 | C-5D | B | 377,800 | B |
| HIA/ITTS 3rd Level OST Roadway Strengthening | 116/98 | C-3 | B | 2,250,000 | B |
| HIA/Washwater Containment | 259/01 | C-3 | B | 170,000 | B |
| Hilo/Terminal Roof Replacement | 281/00 | C-7B | B | 573,767 | B |
| HIA/ITTS 3rd Level OST Roadway Strengthening | 116/98 | C-3 | B | 914,264 | B |
| Port Allen/Environmental Assessment | 281/00 | C-11 | B | 35,000 | B |
| Statewide/Architectural Barrier Removal, Part A (Lihue & HIA Commuter) | 281/00 | C-20 | B | 100,000 | B |
| HIA/Ticket Lobby Improvements | 259/01 | C-3 | B | 200,000 | B |
| Lihue/Heliport Improvements | 281/00 | C-11 | B | 180,000 | B |
| HIA/Water Utilities Master Plan | 281/00 | C-11 | B | 61,905 | B |
| Statewide/Environmental Services II | 177/02 | C-11 | B,W | 300,000 | B,W |
| Kona/General Aviation Site Prep | 299/90 | C-20 | B | 165,000 | B |
| HIA/ITTS 3rd Level OST Roadway Strengthening | 116/98 | C-3 | B | 165,000 | B |
| Statewide/Architectural Barrier Removal, Hawaii | 281/00 | C-20 | B | 137,800 | B |
| Statewide/Architectural Barrier Removal, Kauai | 281/00 | C-20 | B | 40,070 | B |
| HIA/Ticket Lobby Improvements | 259/01 | C-5, C-10 | B | 783,222 | B |
| Statewide/Environmental Services II | 259/01 | C-29 | B | 300,000 | B |
| Transportation, Harbors Division | | | | | |
| Honolulu Harbor, Piers 36-38, Environmental Risk Assessment | 259/01 | C-60 | B | 115,000 | B |
| Honolulu Harbor, Piers 36-38, Methane Mitigation | 259/01 | C-60 | B | 175,000 | B |
| Honolulu Harbor, Piers 36-38, Methane Mitigation & Pier 38, Parcel 2 Methane Mitigation | 177/02 | C-60 | B | 175,000 | B |
| Transportation, Highways Division | | | | | |
| Guardrail and Shoulder Improvements on Various State Highways, Molokai | 218/95 | C-60 | E | 59,000 | E |
| Temporary Kapaa Bypass Road Improvements, Waipouli to Hauaala Road, Kauai | 281/00 | C-108B | E | 176,600 | E |
| Kalaniana'ole Highway Improvements, Retaining Wall at Makapuu, Oahu | 281/00 | C-61 | E | 20,000 | E |
| Kawaihae Road Bypass, Waimea to Kawaihae, Hawaii | 259/01 | C-94 | E | 10,000 | E |

| | | | | | |
|--|--------|--------|---|-----------|---|
| Kuamoo Road, Retaining Walls in the Vicinity of MP 1.10 | 259/01 | C-125 | E | 80,000 | E |
| Kuhio Highway, Waikaea Bridge Widening, Kauai | 328-97 | C-205 | E | 2,100 | E |
| Fort Weaver Road Widening Near Laulaunui Street | 281/00 | C-85J | E | 280,000 | E |
| Hawaii Belt Road: Replacement of 5 Bridges, Hamakua, Hawaii | 281/00 | C-86 | E | 677,300 | E |
| Interstate Route H-1 and H-2, Destination Sign Upgrade/Replacmenet, Oahu | 91/99 | C-67 | E | 28,300 | E |
| Kamehameha Highway, Kaipapau Stream Bridge Replacement, Oahu | 281/00 | C-85B | E | 167,000 | E |
| Kalaniana'ole Highway Improvements, Retaining Wall at Makapuu, Oahu | 281/00 | C-61 | E | 110,000 | E |
| Intersection Improvements at Kaumualii Highway and Koloa Road, Kauai | 116/98 | C-206A | E | 70,000 | E |
| Fort Weaver Road Widening, Interstate Route H-1 to Geiger Road, Oahu | 91/99 | C-79 | E | 439,000 | E |
| Centralized District Office and Baseyard Complex, Kauai | 91/99 | C-106 | E | 30,000 | E |
| Molokai Baseyard | 259/01 | C-121 | E | 344,060 | E |
| Piilani Highway Widening, Mokulele Highway to Kilohana Drive, Maui | 259/01 | C-116 | E | 1,820,000 | E |
| Puainako Street Extension, Komohana Street to Country Club Road, Hawaii | 259/01 | C-106 | B | 1,500,000 | B |
| Nimitz Highway Improvements, Kalihi Street to Sand Island Access Road, Oahu | 91/99 | C-66 | E | 850,600 | E |
| Intersection Improvements at Kaumualii Highway and Koloa Road, Kauai | 116/98 | C-206A | E | 1,500 | E |
| Intersection Improvements at Kaumualii Highway and Koloa Road, Kauai | 116/98 | C-206A | E | 217,000 | E |
| Kohala Mt. Rd. Realignment, Vicinity of Kawaihae Uka Bridge and Kahua Rch., Hawaii | 281/00 | C-92D | E | 10,000 | E |
| Intersection Improvements at Kaumualii Highway and Koloa Road, Kauai | 116/98 | C-206A | E | 100,000 | E |
| Hawaii Belt Road, Drainage Improvements District of Kau, Hawaii | 328/97 | C-171A | E | 5,000 | E |
| Hawaii Belt Road, Drainage Improvements District of Kau, Hawaii | 328/97 | C-171A | E | 98,000 | E |
| Hawaii Belt Road, Drainage Improvements District of Kau, Hawaii | 328/97 | C-171A | E | 117,000 | E |

SECTION 139 (CIP DELEGATE TO ANOTHER AGENCY)

| Department/Project Title | Act/Year | Item No. | MOF | Delegated Amount | Original Expending Agency | New Expending Agency |
|---|----------|----------|-----|------------------|---------------------------|----------------------|
| Department of Business, Economic Development and Tourism: Film Studio Renovation and Improvements, Oahu | 177/02 | A-0A | C | 7,300,000 | DBED | DAGS |
| Department of Education: Kapolei High School 4th Increment | 177/02 | G-20A | B | 19,500,000 | DAGS | HCDCH |
| Department of Education: Lump Sum Playground Equipment | 177/02 | G-16 | B | 2,350,000 | DAGS | DOE |
| Department of Health: Maui Memorial Medical Center, Dietary Upgrades, Maui | 177/02 | E-43B | C | 750,000 | HTH | DAGS |
| Department of Health: Various Improvements to Health Centers, Statewide | 177/02 | E-45B | C | 2,000,000 | HTH | DAGS |
| Department of Transportation, Highways: Puainako Street Extension, Komohana Street to Country Club Road, Hawaii | 259/01 | C-106 | E | 2,500,000 | TRN | County of Hawaii |
| Department of Transportation, Highways: Puainako Street Extension, Komohana Street to Country Club Road, Hawaii | 259/01 | C-121 | E | 1,500,000 | TRN | County of Hawaii |
| University of Hawaii, SYS: Infrastructure Improvements, Statewide | 177/02 | G-64 | C | 178,000 | UH | DAGS |
| University of Hawaii, SYS: Modification for Accessibility, Statewide | 177/02 | G-65 | C | 3,683,000 | DAGS | UH |
| University of Hawaii, SYS: Health, Safety and Code Requirements, Statewide | 177/02 | G-66 | C | 5,707,000 | DAGS | UH |
| University of Hawaii, SYS: Fire Safety Improvements, Statewide | 177/02 | G-67 | C | 3,775,000 | DAGS | UH |
| UH Manoa: Waikiki Aquarium - Sea Wall and Walkway, Oahu | 259/01 | H-1 | C | 986,000 | DAGS | UH |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by
Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 151 (TRANSFER OPERATING FUNDS WITHIN AN EXPENDING AGENCY)

| <u>Program ID/Title</u> | <u>MOF</u> | <u>From</u> | <u>To</u> | <u>Purpose</u> |
|---|------------|----------------|----------------|---|
| Department: Acctng & Gen Svcs: | | | | |
| AGS 231, Custodial Services | A | 47,772 | | To finance audit of Public Employees |
| AGS 233, Bldg Repairs & Alterations | A | 282,228 | | Health Fund |
| AGS 104, Internal Post Audit | A | | 330,000 | |
| | | <u>330,000</u> | <u>330,000</u> | |
| AGS 102, Expend Examination | A | 38,000 | | To cover payroll deficits in various |
| AGS 103, Recording and Reporting | A | 6,000 | | programs |
| AGS 111, Records Management | A | 10,000 | | |
| AGS 203, Risk Management | A | 38,000 | | |
| AGS 221, Construction | A | 56,000 | | |
| AGS 231, Custodial Services | A | 64,000 | | |
| AGS 232, Grounds Maintenance | A | 35,000 | | |
| AGS 240, State Procurement | A | 44,000 | | |
| AGS 881, Perform & Visual Arts | A | 67,000 | | |
| AGS 901, Gen Admin Services | A | 378,000 | | |
| AGS 101, Acct Syst Dev & Maint | A | | 47,000 | |
| AGS 104, Internal Post Audit | A | | 46,000 | |
| AGS 161, Communication | A | | 7,000 | |
| AGS 211, Land Survey | A | | 14,000 | |
| AGS 223, Office Leasing | A | | 19,000 | |
| AGS 233, Bldg Repairs & Alterations | A | | 58,000 | |
| AGS 807, Physical Plant Oper/Maint | A | | 545,000 | |
| | | <u>736,000</u> | <u>736,000</u> | |
| AGS 131, Info Processing Svcs | A | 49,000 | | Purchase personal computers to |
| AGS 161, Communication | A | 8,000 | | replace "dumb terminals" that are no |
| AGS 223, Office Leasing | A | 127,000 | | longer supported; |
| AGS 221, Construction | A | 91,000 | | Cover additional costs of single audit |
| AGS 881, Perform & Visual Arts | A | 10,000 | | incurred by Internal Post Audit; |
| AGS 101, Acct Syst Dev & Maint | A | | 1,000 | Acquire software to enhance Land |
| AGS 102, Expend Examination | A | | 50,000 | Survey Division's mapping capabilities. |
| AGS 104, Internal Post Audit | A | | 134,000 | |
| AGS 211, Land Survey | A | | 27,000 | |
| AGS 221, Construction | A | | 26,000 | |
| AGS 901, Gen Admin Services | A | | 47,000 | |
| | | <u>285,000</u> | <u>285,000</u> | |
| AGS 231, Custodial Services | A | 31,800 | | To finance additional cost of Public |
| AGS 104, Internal Post Audit | A | | 31,800 | Employees Health Fund Audit |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by
Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 151 (TRANSFER OPERATING FUNDS WITHIN AN EXPENDING AGENCY)

| Program ID/Title | MOE | From | To | Purpose |
|---|-----|---------|---------|---|
| Department: Agriculture | | | | |
| AGR 122/Plant Pest & Disease Control | A | 22,000 | | |
| AGR 151/Quality and Price Assurance | A | 7,000 | | |
| AGR 171/ Agricultural Development and Mktg. | A | 21,000 | | |
| AGR 153/ Aquaculture Development Program | A | 45,000 | | |
| AGR 141/ Agricultural Resource Management | A | | 95,000 | To fund repairs to catwalk servicing the Waimanalo Irrigation System |
| | | 95,000 | 95,000 | |
| AGR 122/ Plant Pest and Disease Control | A | 59,000 | | |
| AGR 153/ Aquaculture Development Program | A | 11,000 | | |
| AGR 161/ Agribusiness Development and Research | A | 6,000 | | |
| AGR 171/ Agricultural Development and Mktg. | A | 75,000 | | |
| AGR 141/ Agricultural Resource Management | A | | 151,000 | To partially cover Operation/Maintenance contract for Lower Hamakua Ditch |
| | | 151,000 | 151,000 | |
| AGR 122/ Plant Pest and Disease Control | A | 11,000 | | |
| AGR 132/ Animal Disease Control | A | 10,000 | | |
| AGR 153/ Aquaculture Development Program | A | 3,000 | | |
| AGR 171/ Agricultural Development and Mktg. | A | 11,000 | | |
| AGR 812/ Measurement Standards | A | 2,000 | | |
| AGR 846/ Pesticides | A | 3,000 | | |
| AGR 192/ General Administration for Agriculture | A | | 40,000 | To partially cover vacation earned through 6/30/02 for exempt employees anticipated to leave at the end of administration |
| | | 40,000 | 40,000 | |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 151 (TRANSFER OPERATING FUNDS WITHIN AN EXPENDING AGENCY)

| <u>Program ID/Title</u> | <u>MOF</u> | <u>From</u> | <u>To</u> | <u>Purpose</u> |
|---------------------------------------|------------|-------------|-----------|-------------------------------------|
| Department: Budget and Finance | | | | |
| BUF 115, Financial Administration | A | 20,760 | | To finance cost of Public Employees |
| BUF 142, Health & Life Ins Benefits | A | 6,369 | | Health Fund Audit |
| BUF 151, Legal Asst in Crim Actions | A | 17,440 | | |
| BUF 101, Prog Plan, Analysis, | A | | 44,569 | |
| | | 44,569 | 44,569 | |

Department: Business, Economic Development and Tourism

| | | | | |
|-----------------------------------|---|---------|---------|-------------------------------------|
| BED 120, Energy & Nat'l Resources | A | 30,100 | | To cover payroll deficit |
| BED 142, Gen Support for Econ Dev | A | | 30,100 | |
| BED 146, Nat'l Energy Lab of Hi | A | 60,456 | | To encumber FY 02 funds for |
| BED 102, Business Services | A | 43,270 | | vacation credits earned through |
| BED 103, Statewide Land Use Mgmt | A | 29,736 | | June 30, 2002, for exempt employees |
| BED 143, High Tech Dev Corp | A | 8,145 | | serving at the pleasure of the |
| BED 142, Gen Support for Econ Dev | A | | 141,607 | Administration. |
| BED 101, Bus Dev and Marketing | A | 8,750 | | |
| BED 120, Energy & Nat'l Resources | A | 3,410 | | |
| BED 143, High Tech Dev Corp | A | 7,984 | | |
| BED 144, Statewide Plan & Coord | A | | 29,044 | |
| | | 161,751 | 170,651 | |

Department: Commerce and Consumer Affairs

| | | | | |
|--|---|---------|---------|--|
| CCA 102/Cable Television | B | 13,870 | | |
| CCA 103/Consumer Advocate | B | 157,700 | | |
| CCA 104/Financial Institutions | B | 75,800 | | |
| CCA 111/Business Registration | B | 230,400 | | |
| CCA 112/Regulated Industries | B | 342,030 | | |
| Complaints Office | | | | |
| CCA 191/General Support - Administration | B | | 819,800 | To: 1) cover costs associated with relocation to the U.S. Post Office Building, and, 2) reimburse the Department of Accounting and General Services for various services and expenses. |
| | | 819,800 | 819,800 | |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 151 (TRANSFER OPERATING FUNDS WITHIN AN EXPENDING AGENCY)

SECTION 151 (TRANSFER OF FUNDS)

| Program ID/Title | MOF | From | To | Purpose |
|--|-----|-----------|-----------|--|
| Department: Education | | | | |
| EDN 100 - School Based Budgeting | A | 3,464,418 | | To offset a projected shortfall in the After School (A+) Program. |
| EDN 500 - School Community Services | A | | 3,464,418 | |
| Department: Office of the Governor | | | | |
| GOV 102, Oth Policy Dev & Coord | A | 36,776 | | To cover additional costs of renovating Washington Place. |
| GOV 100, Office of the Governor | A | | 36,776 | |
| Department: Health | | | | |
| HTH 501-Developmental Disabilities | A | 310,761 | | To cover the unanticipated costs for the prevention, education, and containment of dengue as well as anthrax scare related expenses. |
| HTH 131-Epidemiology Services | A | | 36,078 | |
| HTH 610-Environmental Health Services | A | | 112,913 | |
| HTH 710-State Laboratories | A | | 13,129 | |
| HTH 180-Chronic Disease Management & Control | A | | 44,663 | |
| HTH 595-Health Resources Administration | A | | 22,193 | |
| HTH 907-General Administration | A | | 81,785 | |
| | | 310,761 | 310,761 | |
| HTH 440-Alcohol & Drug Abuse | A | 2,000,000 | | To partially cover shortfall in the Child & Adolescent Mental Health outpatient services. |
| HTH 460-Child & Adolescent Mental Health | A | | 2,000,000 | |
| HTH 420-Adult Mental Health - Outpatient | A | 2,307,551 | | To cover shortfall in the Hawaii State Hospital operations. |
| HTH 430-Adult Mental Health - Inpatient | A | | 2,307,551 | |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 151 (TRANSFER OPERATING FUNDS WITHIN AN EXPENDING AGENCY)

| Program ID/Title | MOF | From | To | Purpose |
|--|-----|------------------|------------------|---|
| HTH 501-Developmental Disabilities | A | 2,042,000 | | To cover payroll deficits and for HTH 460, transfer in an additional \$1,420,000 to cover shortfall in operating expenses. |
| HTH 570-Community Health Nursing | A | 68,000 | | |
| HTH 850-Policy Dev, Coord & Analysis for Natural Physical Environment (OEQC) | A | | 14,500 | |
| HTH 849-Environmental Health Administration | A | | 18,000 | |
| HTH 131-Epidemiology Services | A | | 42,000 | |
| HTH 460-Child & Adolescent Mental Health | A | | 2,000,000 | |
| HTH 906-Comprehensive Health Planning (SHPDA) | A | | 20,500 | |
| HTH 907-General Administration | A | | 15,000 | |
| | | <u>2,110,000</u> | <u>2,110,000</u> | |
| HTH 501-Developmental Disabilities | A | 238,370 | | To fund comparable public collective bargaining amounts for the privately operated Maui and Kauai ambulance contracts. |
| HTH 730-Emergency Medical Services & Injury Prevention System | A | | 238,370 | |
| HTH 570-Community Health Nursing | A | 76,366 | | To cover vacation payments at termination for the Director of Health, DOH deputies and private secretaries. |
| HTH 849-Environmental Health Administration | A | | 26,027 | |
| HTH 907- General Administration | A | | 50,339 | |
| | | <u>76,366</u> | <u>76,366</u> | |
| HTH 460-Child & Adolescent Mental Health | A | 2,416,310 | | To transfer funding for respite and out-of-home services to an identified group of school age (3-20 years) individuals with mental retardation &/or developmental disabilities previously provided services through CAMHD under the <i>Felix Consent Decree</i> . |
| HTH 501-Developmental Disabilities | A | | 2,416,310 | |
| | | | | |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 151 (TRANSFER OPERATING FUNDS WITHIN AN EXPENDING AGENCY)

| <u>Program ID/Title</u> | <u>MOF</u> | <u>From</u> | <u>To</u> | <u>Purpose</u> |
|---|------------|-------------|-----------|---|
| Department: Human Services | | | | |
| HMS 202 Payments to Assist the Aged, Blind and Disabled | A | 645,000 | | Transfer projected HMS 202 savings to HMS 230 to help offset projected shortfall. |
| HMS 230 Health Care Payments | A | | 645,000 | |
| | | | | |
| HMS 203 Temporary Assistance to Other Needy Families | A | 5,000,000 | | Transfer of projected savings in HMS 203 to HMS 201 to meet TANF MOE requirements and avoid federal fiscal sanctions |
| HMS 201 Temporary Assistance to Needy Families | A | | 5,000,000 | |
| | | | | |
| HMS 203 Temporary Assistance to Other Needy Families | A | 1,035,000 | | Transfer of projected savings in HMS 203 to HMS 201 to meet TANF MOE requirements and avoid federal fiscal sanctions |
| HMS 201 Temporary Assistance to Needy Families | A | | 1,035,000 | |
| | | | | |
| HMS 201 Temporary Assistance to Needy Families | N | 2,200,000 | | Transfer of TANF federal funds not needed in HMS 201 to HMS 301 and HMS 303 to provide funds to offset projected shortfalls. |
| HMS 301 Child Welfare Services | N | | 1,200,000 | |
| HMS 303 Child Placement Board and Related Client Payments | N | | 1,000,000 | |
| | | 2,200,000 | 2,200,000 | |
| | | | | |
| HMS 202 Payments to Assist the Aged, Blind & Disabled | A | 411,783 | | Transfer of surplus funds from HMS 202 to HMS 904 for consultant services to assess the impact of HIPAA on the DHS and to propose courses of action to meet the HIPAA requirements. |
| HMS 202 Payments to Assist the Aged, Blind & Disabled | A | | 411,783 | |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 151 (TRANSFER OPERATING FUNDS WITHIN AN EXPENDING AGENCY)

| Program ID/Title | MOF | From | To | Purpose |
|--|-----|-------------------|-------------------|--|
| HMS 245 QUEST Health Care Payments | A | 15,000,000 | | The delay in implementing Phase II of the QUEST Program in HMS 245, which would move many of the aged, blind and/or disabled clients receiving services under HMS 230 Health Care Payments Program into managed care under HMS 245 has caused a shortfall in HMS 230 Program and a surplus in HMS 245 Program. |
| HMS 245 QUEST Health Care Payments | N | 27,000,000 | | |
| HMS 230 Health Care Payments | A | | 15,000,000 | |
| HMS 230 Health Care Payments | N | | 27,000,000 | |
| | | <u>42,000,000</u> | <u>42,000,000</u> | |
| HMS 603 Home and Community-Based Care Services | A | 90,000 | | The Legislature appropriated \$90,000 to the HMS 603 Home and Community-Based Care Services Program for a grant-in-aid to the Hale Mahaolu organization to provide Personal Care services to disabled and chronically ill individuals in Maui County. |
| HMS 601 - Adult and Community Care Services | A | | 90,000 | |
| | | | | The department determined that HMS 601 Adult and Community Care Services would be a more appropriate program to administer the contract for those services. |

Department: Public Safety

| | | | | |
|--|---|------------------|------------------|--|
| PSD 402 - Halawa Correc. Facility | A | | 299,483 | To ensure that the programs have adequate funding to meet personal services and operating obligations. |
| PSD 403 - Kulani Correc. Facility | A | | 25,402 | |
| PSD 404 - Waiawa Correc. Facility | A | | 10,119 | |
| PSD 405 - Hawaii Community Correctional Center | A | | 79,753 | |
| PSD 406 - Maui Community Correctional Center | A | | 326,340 | |
| PSD 421 - Health Care | A | | 3,535,512 | |
| PSD 501 - Protective Services Div. | A | | 43,165 | |
| PSD 612 - Hawaii Paroling Auth-Supervision & Counsel | A | | 7,000 | |
| PSD 407 - Oahu Community Correctional Center | A | 2,316,850 | | |
| PSD 408 - Kauai Community Correctional Center | A | 5,263 | | |
| PSD 409 - Women's Community Correctional Center | A | 520,159 | | |
| PSD 410 - Intake Service Centers | A | 127,630 | | |
| PSD 420 - Corrections Prog. Serv. | A | 802,825 | | |
| PSD 502 - Narcotics Enforce. Div. | A | 5,397 | | |
| PSD 503 - Sheriff Division | A | 150,023 | | |
| PSD 900 - General Administration | A | 398,627 | | |
| | | <u>4,326,774</u> | <u>4,326,774</u> | |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by
Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 154 (INCREASE TO FEDERAL FUND CEILING AS APPROVED BY GOVERNOR)

| <u>Program/Purpose</u> | <u>Budget Pgm ID</u> | <u>Apprn. Ceiling</u> | <u>Increase to Ceiling</u> | <u>Reason for Increase to Ceiling</u> |
|--|---------------------------------|----------------------------------|---------------------------------------|--|
| Department: Agriculture | | | | |
| Plant Pest and Disease Control Plant Pest Control Biocontrol Section | AGR 122 | 0 | 45,074 | Expend non-appropriated federal funds for the exploration for biological control of the Melon Fly in the Indo-Malayan Region. |
| Agribusiness Development Corporation- Kekaha Drainage System | AGR 161 | 0 | 2,599,883 | Expend non-appropriated federal funds to contract for the repair maintenance and operation of the water, drainage and flood control systems in the area adjacent to the Pacific Missile Range Facility. |
| Quality and Price Assurance Seafood Inspection Program | AGR 151 | 0 | 15,000 | Expend non-appropriated federal funds to provide fee for service seafood inspection. |
| Plant Pest and Disease Control- Hawaii Brown Tree Snake Detector Program | AGR 122 | 0 | 435,155 | Expend non-appropriated federal funds to support the detector dog program and other invasive species programs. |
| Pesticides | AGR 846 | 330,000 | 400,000 | Expend non-appropriated federal funds to demonstrate feasibility and gain regulatory acceptance of agricultural bio-remediation technologies in cleaning up toxic waste sites and to adapt technologies to tropical locations. |
| Plant Pest and Disease Control- Bio-Control Section | AGR 122 | 7,400 | 10,000 | Expend non-appropriated federal funds to conduct red imported and ant and little fire and surveys. |
| Plant Pest and Disease Control- Homeland Security Finding for Pest Detection Activity | AGR 122 | 0 | 99,540 | Expend non-appropriated federal funds to develop infrastructure at Plant Pest Control Offices on all islands to support early detection of pests and diseases in Hawaii. |
| Animal Disease Control- Animal Disease Preparedness and Surveillance | AGR 132 | 0 | 68,700 | Expend non-appropriated federal funds to develop statewide computer mapping of livestock and poultry operations to facilitate response to a foreign animal disease outbreak or bioterrorism event. |
| Department: Attorney General | | | | |
| Criminal Justice Data Center | ATG 231 | 2,000,000 | 129,200 | Improvements to criminal history records system. |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 154 (INCREASE TO FEDERAL FUND CEILING AS APPROVED BY GOVERNOR)

| <u>Program/Purpose</u> | <u>Budget Pgm ID</u> | <u>Apprn. Ceiling</u> | <u>Increase to Ceiling</u> | <u>Reason for Increase to Ceiling</u> |
|---|--------------------------|---------------------------|--------------------------------|--|
| Department: Business, Economic Development and Tourism | | | | |
| Rental Housing Services | BED 220 | 0 | 46,202 | To allot carryover funds for FY 02 to allow the HCDCH to expend funds received through a federal grant. Because federal grant monies were not received on a timely basis, the program was required to advance program funds for the federal portion in addition to meeting the 25% match requirement. The advance was based on the understanding that reimbursement of program funds would be effected when grant funds were received. Funds were subsequently received and deposited; however, funds must be allotted to allow reimbursement of program funds. |
| Energy, Resources, & Technology (ERT) | BED 120 | 3,000,000 | 30,000 | To allot additional federal grant funds to promote the purchase of recycled products, especially those manufactured in Hawaii. (for FY 02) |
| ERT | BED 120 | 3,000,000 | 150,000 | To allot new federal grant funds to design, build, and operate a "Hydrogen Power Park" system (Phase 1) on the Big Island at the new Natural Energy Laboratory of Hawaii Gateway Distributed Energy Resources Center. (for FY 03) |
| ERT | BED 120 | 3,000,000 | 70,000 | To allot new federal grant funds to evaluate bulk energy storage to relieve electricity transmission congestion on the Big Island. (for FY 03) |
| ERT | BED 120 | 3,000,000 | 100,000 | To allot new federal grant funds to manage high saturation of distributed energy resources as a microgrid on the Big Island. (for FY 03) |
| ERT | BED 120 | 3,000,000 | 106,244 | To allot new federal grant funds for Hawaii Rebuild America program to help building owners renovate their facilities to reduce energy consumption and save on energy costs. (for FY 03) |
| ERT | BED 120 | 3,000,000 | 30,000 | To allot new federal grant funds to update Hawaii Model Energy Code, a building energy efficiency standard for the State. (for FY 03) |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 154 (INCREASE TO FEDERAL FUND CEILING AS APPROVED BY GOVERNOR)

| <u>Program/Purpose</u> | <u>Budget Pgm ID</u> | <u>Apprn. Ceiling</u> | <u>Increase to Ceiling</u> | <u>Reason for Increase to Ceiling</u> |
|--|---------------------------------|----------------------------------|---------------------------------------|--|
| High Technology Development Corporation | BED 143 | 2,000,000 | 125,000 | To allot new federal grant funds for Federal and State Technology (FAST) Partnership program to strengthen the technological competitiveness of small businesses in Hawaii. (for FY 03) |
| Office of Planning; Coastal Zone Management (CZM) | BED 144 | 972,000 | 1,182,768 | To allot additional federal grant funds to implement the State CZM program. (for FY 02) |
| Office of Planning; CZM | BED 144 | 972,000 | 400,000 | To allot additional federal grant funds to support and improve conservation and management of coral reefs and associated fisheries. (for FY 02) |
| Department: Defense Amelioration of Physical Disasters - Civil Defense | DEF 110 | 1,235,198 | 5,387,000 | Emergency Management Preparedness Grant extension for FY 01 \$383,000 Hazardous Materials Emergency Preparedness Grant Program \$89,000 National Oceanic & Atmospheric Administration program to reduce tsunami risks \$126,000 Predisaster Mitigation Program for hazard analysis \$279,000 Office of Justice Domestic Preparedness Grant to purchase emergency responder equipment, planning & evaluating weapons of mass destruction exercises \$4,510,000. |
| Department: Education School Based Budgeting Program | EDN 100 | 61,199,930 | 40,636,912 | 1) Underestimation of grant amount (\$327,500) and 2) carryover of \$40,309,412 from previous appropriation. |
| Adult Education and Family Literacy Act | EDN 500 | \$1,889,147 | \$ 929,693 | Underestimation of grant amount. |
| Department: Health STD/AIDS Prevention Services | HTH 121 | 4,672,303 | 839,312 | To continue health insurance coverage for individuals who are HIV positive and in need of insurance coverage; to provide HIV drug treatments for individuals enrolled in the Hawaii Drug Assistance Program and to fund the statewide STD/HIV consortia. Gov approval 5/23/02. |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 154 (INCREASE TO FEDERAL FUND CEILING AS APPROVED BY GOVERNOR)

| <u>Program/Purpose</u> | <u>Budget Pgm ID</u> | <u>Apprn. Ceiling</u> | <u>Increase to Ceiling</u> | <u>Reason for Increase to Ceiling</u> |
|--|---------------------------------|----------------------------------|---------------------------------------|---|
| Epidemiology Services | HTH 131 | 4,200,000 | 7,778,003 | To develop comprehensive bioterrorism preparedness and upgrade infectious disease surveillance and investigation, enhance the readiness of hospital systems to deal with large numbers of casualties, expand public health laboratory and communication capacities, and improve connectivity between hospitals and the Department of Health to enhance disease reporting. Gov approval 4/30/02. |
| Chronic Disease Management and Control | HTH 180 | 1,167,792 | 170,489 | To hire a Case Manager position, provide case management services and for additional breast cancer screening for a new Oahu service provider site. Gov approval 3/25/02. |
| Alcohol and Drug Abuse | HTH 440 | 9,366,345 | 341,454 | For primary prevention services, alcohol and other drug treatment activities. Gov approval 5/29/02. |
| Maternal and Child Health Services | HTH 550 | 1,773,506 | 226,494 | To provide contraceptive access and community education and outreach to individuals at risk for unintended pregnancy. Gov approval 10/22/02. |
| Family Health Services Administration | HTH 595 | 178,200 | 76,612 | For community development activities to improve access to primary care statewide with emphasis on Koolauloa, Hana and Kauai, for conducting the Hawaii Health Survey and for community development for Kona. Gov approval 3/22/02. |
| Executive Office on Aging | HTH 904 | 5,886,044 | 1,516,000 | To provide caregiver support, nutrition services support and sentinel training to identify suspected cases of elder abuse. Gov approval 8/8/02. |
| Developmental Disabilities Council | HTH 905 | 433,728 | 12,646 | For conducting and supporting advocacy, capacity building and systems change activities. Gov approval 3/2/02. |
| Office of Planning, Program & Policy Development | HTH 907 | 818,751 | 172,468 | For State Office of Rural Health and State Rural Hospital Flexibility Program. Gov approval 9/13/02. |
| Office of Planning, Program & Policy Development | HTH 907 | 818,751 | 92,279 | For Small Hospital Improvement Grant Program. Gov approval 11/14/02. |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 154 (INCREASE TO FEDERAL FUND CEILING AS APPROVED BY GOVERNOR)

| Program/Purpose | Budget Pgm ID | Apprn. Ceiling | Increase to Ceiling | Reason for Increase to Ceiling |
|---|--------------------------|---------------------------|--------------------------------|--|
| Department: Human Services | | | | |
| Federal Assistance Programs; Provision of energy credits to eligible households. | HMS 206 | 1,491,331 | 168,373 | Increase expenditure level of appropriated funds to pay out additional funds provided under the Low-Income Home Energy Assistance Program to assist eligible recipients pay for use of electricity and gas in their homes. |
| Health Care Payments; Medicaid Program Payments | HMS 230 | 234,824,015 | 832,325 | Increase expenditure level of appropriated funds to provide for federal matching funds made available by a transfer of unrequired general funds from HMS 202, Payments to Assist the Aged, Blind and Disabled, to help pay for authorized Medicaid services to qualified clients, including the aged, blind and disabled population. |
| Child Welfare Services; Provision of social services to provide a safe environment for children at risk of abuse/neglect. | HMS 301 | 24,327,216 | 475,000 | Increase appropriated federal fund ceiling to provide for Title IV-E cost share of payroll and fringe benefit expenditures. |
| Vocational Rehabilitation; Provision of vocational rehabilitation services to clients with physical or mental disabilities. | HMS 802 | 9,644,265 | 75,000 | Increase appropriated federal fund ceiling to match general funds provided in Act 286 SLH 2001 to fund positions and associated expenses in providing independent living services for older blind individuals. |
| General Administration (DHS); Direction of Departmental policies and operations. | HMS 904 | 1,462,437 | 1,196,611 | Increase appropriated federal fund ceiling to expend funds provided by the Health Insurance Portability and Accountability Act of 1996 (HIPPA) to contract out services assist the state in meeting the HIPPA requirements . |
| General Administration (DHS); Direction of Departmental policies and operations. | HMS 904 | | 654,868 | Request to expend non-appropriated grant for the Hawaii Real Choices Partnership Project-Accountability for Consumer Choice Entry Support System (ACCESS). |
| Department: Land and Natural Resources | | | | |
| Commercial Fisheries | LNR 153 | 308,210 | 381,250 | Funds used for the Finifish Broodstock and Larvae Culture project and the Fish Aggregating Device System. Both projects involve increasing the population of nearshore recreational sport fish. |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 154 (INCREASE TO FEDERAL FUND CEILING AS APPROVED BY GOVERNOR)

| <u>Program/Purpose</u> | <u>Budget Pgm ID</u> | <u>Apprn. Ceiling</u> | <u>Increase to Ceiling</u> | <u>Reason for Increase to Ceiling</u> |
|--------------------------------------|---------------------------------|----------------------------------|---------------------------------------|--|
| Forestry - Product Development | LNR 172 | 413,617 | 357,883 | Funds used to encourage the planting of trees and forests by private landowners, community groups and public agencies and to promote the expansion of the forest products industry. |
| Aquatic Resources | LNR 401 | 1,164,717 | 968,225 | Funds used for the Joint Hawaii Coral Reef Management Program, Northwestern Hawaiian Island Coral Reef Ecosystem Reserve, Coral Reef Monitoring, the Hawaiian Island Humpback Whale Sanctuary, and to develop education programs on alien seaweed eradication and monitoring. |
| Forest & Wildlife Resources | LNR 402 | 5,082,834 | 1,100,157 | Expended for endangered species projects to continue ongoing Section 6 Endangered Wildlife projects to propagate and manage wild populations of endangered forest birds; create sanctuaries for endangered tree snails; and conduct research on diseases of native Hawaiian birds. Additional funds also used for control of invasive non-native plant and animal species. |
| Water Resources | LNR 404 | - | 175,000 | Grant funds used to develop a 'Statewide Drought Risk and Vulnerability Assessment and GIS Mapping' analysis (project) under FEMA's Pre-Disaster Mitigation Program. |
| Conservation & Resources Enforcement | LNR 405 | 637,931 | 625,000 | Funds used for the Statewide Marijuana Eradication Task Force. |
| Boating & Ocean Recreation | LNR 801 | 700,000 | 1,300,000 | Funds used for repair and maintenance of aging infrastructure. |
| Forest Recreation | LNR 804 | 511,308 | 865,208 | Expended for the management of Hawaii's game mammals and game birds; to be used to repair the Puuwaawaa reservoir for wildlife habitat restoration and fire control. |
| Recreational Fisheries | LNR 805 | 420,418 | 296,250 | Funds used to construct artificial reef modules and to assess and monitor the movement of ulua, papio, and kahala. |
| Parks Administration | LNR 809 | 285,201 | 1,010,799 | Funds are expended as 50/50 matching grants to both the state and counties to acquire Waihee Marsh, Oahu; expansion of Lahaina Recreation Center, update of the State Comprehensive Outdoor Recreation Plan; and various projects at Waikea, Hapuna Beach, Lanai, and Paia. |

Reporting Requirements of Act 259, SLH 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 154 (INCREASE TO FEDERAL FUND CEILING AS APPROVED BY GOVERNOR)

| <u>Program/Purpose</u> | <u>Budget Pgm ID</u> | <u>Apprn. Ceiling</u> | <u>Increase to Ceiling</u> | <u>Reason for Increase to Ceiling</u> |
|---|--------------------------|---------------------------|---|--|
| Department: Public Safety Crime Victim Compensation Commission; Victims of Crime Act Crime Victim Compensation Grant (VOCA Grant) | PSD 613 | | 0 438,000 for FY 2003 | Transfer the administrative responsibility for the VOCA Grant from the Department of the Attorney General to the Department of Public Safety. The grant supplements Hawaii's efforts to provide financial assistance and reimbursement to violent crime victim. |
| General Administration; Serious and Violent Offender Reentry Initiative | PSD 900 | | 0 2,000,000 for the period from July 1, 2002 through June 30, 2005 | Identify and enhance existing reentry programs. The goal of this initiative is to build on those innovative ideas that reduce the recidivism of these offenders and, thus, reduce the overall amount of violent and other serious crimes that are inflicted on our society. |

Reporting Requirements of Act 259, SHL 2001, General Appropriations Act of 2001, as Amended by Act 3, 3rd Sp SLH 2001, and Act 177, SLH 2002, Supplemental Appropriations Act of 2002

SECTION 159 (DISPOSITION OF FEDERAL/NON-GENERAL FUND REIMBURSEMENTS RECEIVED)

| <u>Program/Purpose</u> | <u>Budget Pgm ID</u> | <u>Reimbursement Received</u> | <u>Disposition of Reimbursement</u> |
|--|----------------------|-------------------------------|---|
| Department: Agriculture | | | |
| Federal Funds | | | |
| Plant Quarantine Program - Brown Tree Snake Research and Development | AGR 122 | 84,840 | Deposited to the general fund. |
| Plant Pest and Disease Control- Melon Fly Project | AGR 122 | 23,410 | Deposited to the general fund |
| Plant Pest and Disease Control- Seed Certification | AGR 122 | 1,826 | Deposited to general fund |
| Agricultural Resource Mgt- Lower Hamakua Ditch Watershed Project | AGR 141 | 109,479 | \$109,166 credited to Lower Hamakua Ditch Bond Funds,\$313 to Irrigation Systems Revolving Fund |
| Commodities Program-Shell Egg Surveillance | AGR 151 | 10,526 | Deposited to general fund |
| Commodities Program-Seafood Inspection | AGR 151 | 3144.75 | Deposited to general fund |
| Aquaculture Development Program- Disease Mgt of Hawaiian Aquaculture | AGR 153 | 35,782 | Deposited to general fund |

Department: Health

| | | | |
|--|---------|-----------|---------------------------------|
| Federal Funds: Payment for Hansen's Disease inpatient program | HTH 111 | 1,332,331 | Deposited into the general fund |
| Federal Funds for Targeted Case Management Services | HTH 501 | 794,263 | Deposited into the general fund |

Department: Transportation - Twelve month period ending 6/30/02

| | | | |
|---|---------------|-------------|---------|
| Federal Aviation Administration Funds (FAA) | TRN 102 - 195 | 19,498,361 | Various |
| Federal Aviation Administration Funds (FAA) | TRN 102 | 1,781,250 | Special |
| Federal Highways Administration (FHWA) | TRN 595 | 113,104,715 | Various |
| Federal Highways Administration (FHWA) for Special Maintenance Projects | TRN 501 - 595 | 27,106,556 | Special |

| | | | |
|--|-----------------|--------------------|------------------|
| Federal Highways Administration (FHWA) | | 35,899,783 | Various Counties |
| Federal Transit Act (FTA) | TRN 595 and 995 | 1,331,920 | Various |
| National Highways Transportation Safety Administration for the Motor Vehicle Safety Office | TRN 597 | 935,137 | Special |
| | | | |
| TOTAL FEDERAL FUNDS RECEIVED by the DOT for the period 7/01/01 to 06/30/02 | | 199,657,722 | |

Department: Transportation 7/01/02 to 10/31/02

| | | | |
|--|---------------|-------------------|------------------|
| Federal Aviation Administration Funds (FAA) | TRN 102 - 195 | 3,628,491 | Various |
| Federal Aviation Administration Funds (FAA) | TRN 102 - 195 | 3,494,358 | Various |
| Federal Highways Administration (FHWA) | TRN 595 | 33,562,028 | Various |
| Federal Highways Administration (FHWA) for Special Maintenance Projects | TRN 501 - 595 | 5,601,961 | Special |
| Federal Highways Administration (FHWA) | | 9,938,346 | Various Counties |
| Federal Transit Act (FTA) | TRN 995 | 886,793 | Various |
| National Highways Transportation Safety Administration for the Motor Vehicle Safety Office | TRN 597 | 343,196 | Special |
| | | | |
| TOTAL FEDERAL FUNDS RECEIVED by the DOT for the period 7/1/02 to 10/31/02 | | 57,455,173 | |